

2016

																Fed Res												
																EUR Totals	Yr Avg	USD Totals										
Reclaims Received																€	-	\$	-									
NCB Expenses / Deductions	€	(1,535.00)	€	(32.50)	€	(32.50)	€	(1,535.00)	€	(32.50)	€	(32.50)	€	(1,535.00)	€	(32.50)	€	(6,400.00)	1.1072	\$ (7,086.08)								
Trading Gains / Losses																€	-	\$	-									
Wires Received:																												
Counter-Party Name	Amount																											
	€	(1,535.00)	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-								
Wires Sent:																												
Counter-Party Name	Amount																											
	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-								
Total Cash Balance in NCB Account	€	2,274,870.43	€	2,273,335.43	€	2,273,302.93	€	2,273,270.43	€	2,271,735.43	€	2,271,702.93	€	2,271,670.43	€	2,270,135.43	€	2,270,102.93	€	2,270,070.43	€	2,268,535.43	€	2,268,502.93	€	2,268,470.43	Determining currency gain/loss:	
																										\$	2,470,281.80	2015 cash balance in USD
																										\$	(7,086.08)	2016 cash transactions
																										\$	2,463,195.72	Ending cash
																										\$	2,393,690.00	2016 cash balance as should be
																										\$	(69,505.72)	adjustment needed (currency gain/loss)

Acc.No. [REDACTED]

Date	EUR	Avg. Exch rate	USD	Remarks
1/29/2016	€ 35.00	1.1072	\$ 38.75	cash account charges January 2016
2/29/2016	€ 32.50	1.1072	\$ 35.98	cash account charges February 2016
3/31/2016	€ 32.50	1.1072	\$ 35.98	cash account charges March 2016
4/29/2016	€ 35.00	1.1072	\$ 38.75	cash account charges April 2016
5/31/2016	€ 32.50	1.1072	\$ 35.98	cash account charges May 2016
6/30/2016	€ 32.50	1.1072	\$ 35.98	cash account charges June 2016
7/29/2016	€ 35.00	1.1072	\$ 38.75	cash account charges July 2016
8/31/2016	€ 32.50	1.1072	\$ 35.98	cash account charges August 2016
9/30/2016	€ 32.50	1.1072	\$ 35.98	cash account charges September 2016
10/31/2016	€ 35.00	1.1072	\$ 38.75	cash account charges October 2016
11/30/2016	€ 32.50	1.1072	\$ 35.98	cash account charges November 2016
12/30/2016	€ 32.50	1.1072	\$ 35.98	cash account charges December 2016
	€ 400.00		\$ 442.88	

1/28/2016	€ 1,500.00	1.1072	\$ 1,660.80	custody charges 4th quarter 2015
4/22/2016	€ 1,500.00	1.1072	\$ 1,660.80	custody charges 1st quarter 2016
7/22/2016	€ 1,500.00	1.1072	\$ 1,660.80	custody charges 2nd quarter 2016
10/24/2016	€ 1,500.00	1.1072	\$ 1,660.80	custody charges 3rd quarter 2016
	€ 6,000.00		\$ 6,643.20	

SUM	€ 6,400.00	\$ 7,086.08
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NO OTC COMPENSATION

NO TAX RECLAIM RECEIVED